

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$6,754,997.17	\$2,611,464.06	\$1,750,500.00	149.18
9	Expenditure	\$9,665,339.51	\$2,887,273.42	\$3,738,000.00	77.24
03	CAPITAL PROJECTS FUND	(\$2,910,342.)	(\$275,809.36)	(\$1,987,500.)	100.19
04	DEBT SERVICE FUND				
8	Revenue	\$714,167.84	\$745,096.09	\$728,000.00	102.35
9	Expenditure	\$668,252.72	\$713,802.51	\$765,853.00	93.20
04	DEBT SERVICE FUND	\$45,915.12	\$31,293.58	(\$37,853.00)	97.66
05	FOOD SERVICE FUND				
8	Revenue	\$1,053,799.97	\$1,321,940.13	\$1,182,450.00	111.80
9	Expenditure	\$1,124,471.45	\$1,336,356.07	\$1,428,198.00	93.57
05	FOOD SERVICE FUND	(\$70,671.48)	(\$14,415.94)	(\$245,748.00)	101.83
06	STUDENT ACTIVITY FUND				
8	Revenue	\$1,268,919.14	\$1,227,704.41	\$759,063.00	161.74
9	Expenditure	\$1,117,391.75	\$1,088,120.07	\$897,414.00	121.25
06	STUDENT ACTIVITY FUND	\$151,527.39	\$139,584.34	(\$138,351.00)	139.80